

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

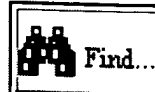
Starts:

Ends:

☒ Name/Number: 10593931

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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05/28/2008	MJAMA1	4	SALE	8021	A	40.00	10593931
03/26/2007	KWILLIAM	3	RP	9204	A	-50.00	10593931
03/26/2007	KWILLIAM	2	SALE	2642	A	200.00	10593931
03/26/2007	KWILLIAM	1	ADJ	2632	A	-250.00	10593931
09/28/2006	MKAYPAGH	236	SALE	8021	A	40.00	10593931
09/28/2006	MKAYPAGH	235	SALE	2614	A	400.00	10593931
09/28/2006	MKAYPAGH	234	SALE	2615	A	25.00	10593931
09/28/2006	MKAYPAGH	233	SALE	2633	A	100.00	10593931
09/28/2006	MKAYPAGH	232	SALE	2632	R	250.00	10593931
09/28/2006	MKAYPAGH	231	SALE	2631	A	150.00	10593931



OK

Adjustment Detail

Authorization Detail



JAMANTA